

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2008 and Ending on September 30, 2009

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	25,049,155.00	\$ 15,167,954.55	\$ 8,520,132.10	\$ 23,688,086.65	94.57%	\$ 1,361,068.35
Special Revenue Funds						
Stormwater Utility Fund	2,998,167.00	2,113,098.47	0.00	2,113,098.47	70.48%	885,068.53
Debt Service Fund	1,622,816.00	0.00	1,620,816.15	1,620,816.15	99.88%	1,999.85
Capital Projects Fund	15,561,123.00	3,972,321.76	517,843.79	4,490,165.55	28.86%	11,070,957.45
Local Option Sales Tax	1,803,427.00	1,392,968.91	0.00	1,392,968.91	77.24%	410,458.09
Police Forfeiture Fund	77,000.00	49,314.19	0.00	49,314.19	64.04%	27,685.81
Police Education Fund	0.00	6,870.13	0.00	6,870.13	0.00%	(6,870.13)
Police Impact Fees	75,000.00	41,790.61	0.00	41,790.61	55.72%	33,209.39
Fire Impact Fees	0.00	37,920.60	0.00	37,920.60	0.00%	(37,920.60)
Recreation Impact Fees	386,203.00	55,831.27	0.00	55,831.27	14.46%	330,371.73
Building Fund	897,547.00	444,496.45	33,947.00	478,443.45	53.31%	419,103.55
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	647,206.00	352,887.63	285,506.96	638,394.59	98.64%	8,811.41
Carver Heights CRA Fund	2,103,185.00	196,631.91	1,589,955.01	1,786,586.92	84.95%	316,598.08
Highway 27/441 CRA Fund	3,532,177.00	672,022.25	1,638,840.64	2,310,862.89	65.42%	1,221,314.11
Total General Governmental Funds	54,753,006.00	24,504,108.73	14,207,041.65	38,711,150.38	70.70%	16,041,855.62
Enterprise Funds						
Electric Utility Fund	84,387,751.00	71,796,334.71	1,090,085.40	72,886,420.11	86.37%	11,501,330.89
Gas Utility Fund	13,884,018.00	8,502,235.76	111,501.30	8,613,737.06	62.04%	5,270,280.94
Water Utility Fund	19,494,101.00	7,491,762.14	82,973.50	7,574,735.64	38.86%	11,919,365.36
Wastewater Utility Fund	12,500,989.00	9,885,071.33	0.00	9,885,071.33	79.07%	2,615,917.67
Communications Utility Fund	1,244,221.00	1,224,838.84	59,824.78	1,284,663.62	103.25%	(40,442.62)
Sanitation Services Fund	3,816,896.00	3,763,483.67	0.00	3,763,483.67	98.60%	53,412.33
Housing Fund	2,017,500.00	3,371.75	338,085.79	341,457.54	0.00%	1,676,042.46
Internal Service Funds						
Health Insurance Fund	4,379,563.00	3,942,393.04	0.00	3,942,393.04	90.02%	437,169.96
Workers' Compensation Insurance Fund	1,024,590.00	492,156.47	0.00	492,156.47	48.03%	532,433.53
Pension Trust Funds						
Municipal Police Retirement Trust Fund	887,557.00	946,946.97	0.00	946,946.97	106.69%	(59,389.97)
Municipal Firemen's Retirement Trust Fund	1,371,828.00	1,484,007.54	0.00	1,484,007.54	108.18%	(112,179.54)
General Employees' Retirement Fund	2,095,000.00	2,252,521.91	0.00	2,252,521.91	107.52%	(157,521.91)
Total All Funds	\$ 201,857,020.00	\$ 136,289,232.86	\$ 15,889,512.42	\$ 152,178,745.28	75.39%	\$ 49,678,274.72

* Interfund Transfers & Developer Contributions

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For the Period Beginning On October 1, 2008 and Ending on September 30, 2009

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 25,049,155.00	\$ 22,291,109.75	88.99%	\$ 2,758,045.25	\$ 1,396,976.90
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,998,167.00	1,678,891.52	56.00%	1,319,275.48	434,206.95
Debt Service Fund	1,622,816.00	1,061,779.88	65.43%	561,036.12	559,036.27
Capital Projects Fund	15,561,123.00	4,071,372.94	26.16%	11,489,750.06	418,792.61
Local Option Sales Tax	1,803,427.00	1,252,618.46	69.46%	550,808.54	140,350.45
Police Forfeiture Fund	77,000.00	122,468.05	159.05%	(45,468.05)	(73,153.86)
Police Education Fund	0.00	6.30	0.00%	(6.30)	6,863.83
Police Impact Fees	75,000.00	7,147.96	9.53%	67,852.04	34,642.65
Fire Impact Fees	0.00	3,272.96	0.00%	(3,272.96)	34,647.64
Recreation Impact Fees	386,203.00	39,476.62	10.22%	346,726.38	16,354.65
Building Fund	897,547.00	504,121.85	56.17%	393,425.15	(25,678.40)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	647,206.00	431,638.96	66.69%	215,567.04	206,755.63
Carver Heights CRA Fund	2,103,185.00	765,084.08	36.38%	1,338,100.92	1,021,502.84
Highway 27/441 CRA Fund	3,532,177.00	1,140,479.18	32.29%	2,391,697.82	1,170,383.71
<u>Total General Governmental Funds</u>	54,753,006.00	33,369,468.51	60.95%	21,383,537.49	5,341,681.87
<u>Enterprise Funds</u>					
Electric Utility Fund	84,387,751.00	71,384,573.28	84.59%	13,003,177.72	1,501,846.83
Gas Utility Fund	13,884,018.00	7,139,826.09	51.42%	6,744,191.91	1,473,910.97
Water Utility Fund	19,494,101.00	9,421,040.57	48.33%	10,073,060.43	(1,846,304.93)
Wastewater Utility Fund	12,500,989.00	9,480,114.84	75.83%	3,020,874.16	404,956.49
Communications Utility Fund	1,244,221.00	974,789.36	78.35%	269,431.64	309,874.26
Sanitation Services Fund	3,816,896.00	3,207,957.62	84.05%	608,938.38	555,526.05
Housing Fund	2,017,500.00	128,358.66	6.36%	1,889,141.34	213,098.88
<u>Internal Service Funds</u>					
Health Insurance Fund	4,379,563.00	3,638,308.84	83.07%	741,254.16	304,084.20
Workers' Compensation Insurance Fund	1,024,590.00	1,306,521.49	127.52%	(281,931.49)	(814,365.02)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	887,557.00	886,717.93	99.91%	839.07	60,229.04
Municipal Firemen's Retirement Trust Fund	1,371,828.00	815,694.89	59.46%	556,133.11	668,312.65
General Employees' Retirement Fund	2,095,000.00	2,326,553.60	111.05%	(231,553.60)	(74,031.69)
Total All Funds	\$ 201,857,020.00	\$ 144,079,925.68	71.38%	\$ 57,777,094.32	\$ 8,098,819.60